EXHIBIT A

93233376 93238308 93238307 93238306 93238305 93238304 93238302 93238301 93238300 93238299 93238298 93238297 93238297 93238274 93238273 93238272 93238271 93238270 93238270 93238268 93238766 93238765 93238765 93238764 93238763 93238762 93238761 93238760 93238759 93238758	3/29/2022 4/11/2022 4/12/2022 4/12/2022 4/12/2022 4/12/2022	5/13/2022 5/26/2022	Amount in doc. curr. 166902.91 264.49 272.96 272.96 50.18 571.68 571.68 571.68 322.83 322.83 322.83 322.83 322.83 322.83 322.83 367.75 322.83 261.59 272.96 367.75 261.59 349.80 261.59 32.68	USD
93238308 93238307 93238306 93238305 93238304 93238302 93238301 93238299 93238299 93238297 93238296 93238295 93238274 93238274 93238272 93238271 93238271 93238270 93238269 93238269 93238766 93238765 93238765 93238764 93238765 93238765 93238763 93238763 93238763 93238763 93238763 93238761 93238760 93238759 93238758	4/11/2022 4/12/2022 4/12/2022	5/26/2022 5/26/2022	264.49 272.96 272.96 50.18 571.68 571.68 571.68 322.83 322.83 322.83 322.83 322.83 322.83 322.83 367.75 322.83 261.59 272.96 367.75 261.59 349.80 261.59	USD
93238307 93238306 93238305 93238304 93238302 93238300 93238299 93238298 93238297 93238296 93238295 93238274 93238273 93238272 93238271 93238271 93238270 93238269 93238269 93238766 93238765 93238765 93238761 93238761 93238761 93238760 93238759 93238758 93238758	4/11/2022 4/12/2022 4/12/2022 4/12/2022	5/26/2022 5/26/2022	272.96 272.96 50.18 571.68 571.68 571.68 322.83 322.83 322.83 322.83 322.83 322.83 367.75 322.83 261.59 272.96 367.75 261.59 349.80 261.59	USD
93238306 93238305 93238303 93238302 93238301 93238299 93238298 93238297 93238296 93238295 93238274 93238274 93238273 93238271 93238270 93238270 93238269 93238765 93238765 93238765 93238764 93238763 93238763 93238763 93238763 93238763 93238763 93238763 93238763	4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/12/2022 4/12/2022 4/12/2022	5/26/2022 5/26/2022	272.96 50.18 571.68 571.68 571.68 322.83 322.83 322.83 322.83 322.83 367.75 322.83 261.59 272.96 367.75 261.59 349.80 261.59	USD
93238305 93238304 93238302 93238301 93238300 93238299 93238298 93238297 93238296 93238295 93238274 93238272 93238272 93238271 93238270 93238269 93238268 93238766 93238765 93238764 93238764 93238763 93238764 93238763 93238763 93238763 93238761 93238760 93238759 93238758	4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/12/2022 4/12/2022 4/12/2022	5/26/2022 5/26/2022	50.18 571.68 571.68 571.68 322.83 322.83 322.83 322.83 322.83 367.75 322.83 261.59 272.96 367.75 261.59 349.80 261.59	USD
93238304 93238302 93238301 93238300 93238299 93238298 93238297 93238296 93238295 93238274 93238273 93238272 93238271 93238270 93238269 93238268 93238766 93238765 93238764 93238765 93238764 93238763 93238763 93238763 93238761 93238760 93238759 93238758 93238758	4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/12/2022 4/12/2022	5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022	571.68 571.68 571.68 322.83 322.83 322.83 322.83 322.83 367.75 322.83 261.59 272.96 367.75 261.59 349.80 261.59	USD
93238303 93238301 93238300 93238299 93238298 93238297 93238296 93238274 93238274 93238272 93238272 93238271 93238270 93238269 93238269 93238766 93238765 93238765 93238764 93238763 93238763 93238763 93238763 93238763 93238763	4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/12/2022 4/12/2022 4/12/2022	5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022	571.68 571.68 322.83 322.83 322.83 322.83 322.83 367.75 322.83 261.59 272.96 367.75 261.59 349.80 261.59	USD
93238302 93238301 93238299 93238298 93238297 93238296 93238295 93238274 93238273 93238272 93238271 93238270 93238269 93238269 93238766 93238765 93238765 93238764 93238763 93238763 93238763 93238763 93238763 93238763	4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/12/2022 4/12/2022 4/12/2022	5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022	571.68 322.83 322.83 322.83 322.83 367.75 322.83 261.59 272.96 367.75 261.59 349.80 261.59	USD
93238301 93238300 93238299 93238298 93238297 93238296 93238274 93238273 93238272 93238271 93238270 93238269 93238269 93238765 93238765 93238765 93238764 93238763 93238763 93238763 93238763 93238763 93238763	4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/12/2022 4/12/2022 4/12/2022	5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022	322.83 322.83 322.83 322.83 367.75 322.83 261.59 272.96 367.75 261.59 349.80 261.59	USD
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93238299 93238297 93238296 93238295 93238274 93238273 93238272 93238271 93238270 93238269 93238268 93238766 93238765 93238764 93238764 93238764 93238763 93238762 93238763 93238763 93238763	4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/12/2022 4/12/2022 4/12/2022	5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022	322.83 322.83 322.83 367.75 322.83 261.59 272.96 367.75 261.59 349.80 261.59	USD USD USD USD USD USD USD USD USD
93238298 93238297 93238296 93238295 93238274 93238273 93238272 93238271 93238270 93238269 93238268 93238766 93238765 93238764 93238764 93238764 93238763 93238763 93238763 93238763	4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/12/2022 4/12/2022 4/12/2022	5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022	322.83 322.83 367.75 322.83 261.59 272.96 367.75 261.59 349.80 261.59	USD USD USD USD USD USD USD USD
93238297 93238296 93238295 93238274 93238272 93238271 93238270 93238269 93238268 93238766 93238765 93238765 93238761 93238762 93238761 93238760 93238759 93238758 93238758	4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/12/2022 4/12/2022 4/12/2022	5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/27/2022	322.83 367.75 322.83 261.59 272.96 367.75 261.59 349.80 261.59	USD USD USD USD USD USD USD
93238296 93238295 93238274 93238272 93238271 93238270 93238269 93238268 93238766 93238765 93238765 93238764 93238762 93238761 93238761 93238760 93238759 93238758 93238758	4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/12/2022 4/12/2022 4/12/2022	5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/27/2022	367.75 322.83 261.59 272.96 367.75 261.59 349.80 261.59	USD USD USD USD USD USD
93238295 93238274 93238273 93238272 93238271 93238269 93238268 93238766 93238765 93238764 93238763 93238762 93238761 93238760 93238759 93238758 93238758	4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/12/2022 4/12/2022 4/12/2022	5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/27/2022	322.83 261.59 272.96 367.75 261.59 349.80 261.59	USD USD USD USD USD USD
93238274 93238273 93238272 93238271 93238269 93238268 93238766 93238765 93238764 93238763 93238762 93238761 93238761 93238759 93238758 93238758	4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/12/2022 4/12/2022 4/12/2022	5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/27/2022	261.59 272.96 367.75 261.59 349.80 261.59	USD USD USD USD USD
93238273 93238272 93238271 93238269 93238268 93238766 93238765 93238764 93238763 93238762 93238761 93238761 93238760 93238759 93238758 93238758	4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/12/2022 4/12/2022 4/12/2022	5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/27/2022	272.96 367.75 261.59 349.80 261.59	USD USD USD USD
93238272 93238271 93238270 93238269 93238766 93238765 93238765 93238764 93238763 93238762 93238761 93238761 93238759 93238759 93238758 93238758	4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/12/2022 4/12/2022 4/12/2022	5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/27/2022	367.75 261.59 349.80 261.59	USD USD USD
93238272 93238271 93238270 93238269 93238766 93238765 93238765 93238764 93238763 93238762 93238761 93238761 93238759 93238759 93238758	4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/12/2022 4/12/2022 4/12/2022	5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/27/2022	367.75 261.59 349.80 261.59	USD USD USD
93238271 93238270 93238269 93238766 93238765 93238764 93238763 93238762 93238761 93238760 93238759 93238758 93238758	4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/12/2022 4/12/2022 4/12/2022	5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/27/2022	261.59 349.80 261.59	USD USD
93238270 93238269 93238766 93238766 93238764 93238763 93238762 93238762 93238761 93238760 93238759 93238758 93238758	4/11/2022 4/11/2022 4/11/2022 4/12/2022 4/12/2022 4/12/2022	5/26/2022 5/26/2022 5/26/2022 5/27/2022	349.80 261.59	USD
93238269 93238268 93238766 93238765 93238764 93238763 93238762 93238761 93238760 93238759 93238758 93238758	4/11/2022 4/11/2022 4/12/2022 4/12/2022 4/12/2022	5/26/2022 5/26/2022 5/27/2022	261.59	
93238268 93238766 93238765 93238764 93238763 93238762 93238761 93238760 93238759 93238758 93238758	4/11/2022 4/12/2022 4/12/2022 4/12/2022	5/26/2022 5/27/2022		บอบ
93238766 93238765 93238764 93238763 93238762 93238761 93238760 93238759 93238758 93238757	4/12/2022 4/12/2022 4/12/2022	5/27/2022	37 hX	LIOD
93238765 93238764 93238763 93238762 93238761 93238760 93238759 93238758 93238757	4/12/2022 4/12/2022			USD
93238764 93238763 93238762 93238761 93238760 93238759 93238758 93238757	4/12/2022		275.54	USD
93238763 93238762 93238761 93238760 93238759 93238758 93238757		5/27/2022	467.93	USD
93238762 93238761 93238760 93238759 93238758 93238757	4/12/2022	5/27/2022	467.93	USD
93238761 93238760 93238759 93238758 93238757		5/27/2022	238.51	USD
93238761 93238760 93238759 93238758 93238757	4/12/2022	5/27/2022	551.13	USD
93238760 93238759 93238758 93238757	4/12/2022	5/27/2022	73.00	USD
93238759 93238758 93238757	4/12/2022	5/27/2022	39.65	USD
93238758 93238757	4/12/2022	5/27/2022	12.94	USD
93238757				
	4/12/2022	5/27/2022	264.49	USD
	4/12/2022	5/27/2022	238.51	USD
93239266	4/13/2022	5/28/2022	995.29	USD
93239265	4/13/2022	5/28/2022	551.13	USD
93239264	4/13/2022	5/28/2022	224.58	USD
93239263	4/13/2022	5/28/2022	272.96	USD
93239262	4/13/2022	5/28/2022	272.96	USD
93239261	4/13/2022	5/28/2022	322.83	USD
93239260	4/13/2022	5/28/2022	322.83	USD
93239259	4/13/2022	5/28/2022	272.96	USD
93239258	4/13/2022	5/28/2022	322.83	USD
93239257	4/13/2022	5/28/2022	322.83	USD
93239256	4/13/2022	5/28/2022	272.96	USD
93239255	4/13/2022	5/28/2022	322.83	USD
93239254	4/13/2022	5/28/2022	322.83	USD
93239253	4/13/2022	5/28/2022	272.96	USD
93239252	4/13/2022	5/28/2022	272.96	USD
93239251	4/13/2022	5/28/2022	272.96	USD
93239250	4/13/2022	5/28/2022	272.96	USD
93239230	4/13/2022	5/28/2022	272.96	USD
93239248	4/13/2022	5/28/2022	272.96	USD
93239247	4/13/2022	5/28/2022	272.96	USD
93239246	4/13/2022	5/28/2022	272.96	USD
93239245	4/13/2022	5/28/2022	73.00	USD
93239244	4/13/2022	5/28/2022	73.00	USD
93239243	4/13/2022	5/28/2022	38.01	USD
93239242	4/13/2022	5/28/2022	272.96	USD
93239241	4/13/2022	5/28/2022	52.77	USD
93239241	4/13/2022	5/28/2022	52.77 52.77	USD

Document Number	Document Date	Not due data	Amount in dog our	Document ourrency
<u>Document Number</u> 93239239	<u>Document Date</u> 4/13/2022	Net due date 5/28/2022	Amount in doc. curr. 73.00	Document currency USD
93239239	4/13/2022	5/28/2022	73.00	USD
		5/28/2022		USD
93239237	4/13/2022		73.00	
93239236	4/13/2022	5/28/2022	1791.09	USD
93239235	4/13/2022	5/28/2022	826.61	USD
93239749	4/14/2022	5/29/2022	63.47	USD
93239748	4/14/2022	5/29/2022	63.47	USD
93239747	4/14/2022	5/29/2022	63.47	USD
93239761	4/14/2022	5/29/2022	73.00	USD
93239760	4/14/2022	5/29/2022	43.89	USD
93239759	4/14/2022	5/29/2022	582.02	USD
93239758	4/14/2022	5/29/2022	3012.28	USD
93239757	4/14/2022	5/29/2022	301.23	USD
93239756	4/14/2022	5/29/2022	434.56	USD
93239755	4/14/2022	5/29/2022	35.44	USD
93239754	4/14/2022	5/29/2022	1746.07	USD
93239753	4/14/2022	5/29/2022	272.96	USD
93239752	4/14/2022	5/29/2022	467.93	USD
93239751	4/14/2022	5/29/2022	90.94	USD
93239750	4/14/2022	5/29/2022	90.94	USD
93240163	4/15/2022	5/30/2022	264.49	USD
93240162	4/15/2022	5/30/2022	272.96	USD
93240161	4/15/2022	5/30/2022	73.00	USD
93240160	4/15/2022	5/30/2022	94.86	USD
				USD
93240159	4/15/2022	5/30/2022	238.51	
93240158	4/15/2022	5/30/2022	73.35	USD
93240157	4/15/2022	5/30/2022	73.35	USD
93240156	4/15/2022	5/30/2022	73.35	USD
93240155	4/15/2022	5/30/2022	272.96	USD
93240154	4/15/2022	5/30/2022	38.01	USD
93240175	4/15/2022	5/30/2022	272.96	USD
93240174	4/15/2022	5/30/2022	272.96	USD
93240173	4/15/2022	5/30/2022	272.96	USD
93240172	4/15/2022	5/30/2022	545.92	USD
93240171	4/15/2022	5/30/2022	58.35	USD
93240170	4/15/2022	5/30/2022	272.96	USD
93240169	4/15/2022	5/30/2022	272.96	USD
93240168	4/15/2022	5/30/2022	272.96	USD
93240167	4/15/2022	5/30/2022	264.49	USD
93240166	4/15/2022	5/30/2022	264.49	USD
93240165	4/15/2022	5/30/2022	264.49	USD
93240164	4/15/2022	5/30/2022	264.49	USD
93240509	4/18/2022	6/2/2022	38.01	USD
93240508	4/18/2022	6/2/2022	32.68	USD
93240507	4/18/2022	6/2/2022	238.51	USD
93240484	4/18/2022	6/2/2022	272.96	USD
93240483	4/18/2022	6/2/2022	272.96	USD
93240482	4/18/2022	6/2/2022	272.96	USD
93240481	4/18/2022	6/2/2022	272.96	USD
93240480	4/18/2022	6/2/2022	272.96	USD
93240479	4/18/2022	6/2/2022	272.96	USD
93240478	4/18/2022	6/2/2022	272.96	USD
93240477	4/18/2022	6/2/2022	272.96	USD
93240476	4/18/2022	6/2/2022	272.96	USD
93240475	4/18/2022	6/2/2022	272.96	USD
93240506	4/18/2022	6/2/2022	56.39	USD
93240505	4/18/2022	6/2/2022	38.01	USD
93240504	4/18/2022	6/2/2022	272.96	USD
93240503	4/18/2022	6/2/2022	272.96	USD

Dogument Number	Document Date	Not due data	Amount in dog our	Dooumont ourrongy
<u>Document Number</u> 93240502	<u>Document Date</u> 4/18/2022	Net due date 6/2/2022	Amount in doc. curr. 272.96	Document currency USD
93240502	4/18/2022	6/2/2022	272.96 272.96	USD
93240500	4/18/2022	6/2/2022	272.96	USD
93240499	4/18/2022	6/2/2022	272.96	USD
93240498	4/18/2022	6/2/2022	272.96	USD
93240497	4/18/2022	6/2/2022	272.96	USD
93240496	4/18/2022	6/2/2022	272.96	USD
93240495	4/18/2022	6/2/2022	272.96	USD
93240494	4/18/2022	6/2/2022	272.96	USD
93240493	4/18/2022	6/2/2022	272.96	USD
93240492	4/18/2022	6/2/2022	272.96	USD
93240491	4/18/2022	6/2/2022	272.96	USD
93240490	4/18/2022	6/2/2022	272.96	USD
93240489	4/18/2022	6/2/2022	272.96	USD
93240488	4/18/2022	6/2/2022	272.96	USD
93240487	4/18/2022	6/2/2022	272.96	USD
93240486	4/18/2022	6/2/2022	272.96	USD
93240485	4/18/2022	6/2/2022	272.96	USD
93240989	4/19/2022	6/3/2022	108.73	USD
93240988	4/19/2022	6/3/2022	9.11	USD
93240987	4/19/2022	6/3/2022	110.31	USD
93240986	4/19/2022	6/3/2022	217.46	USD
93240963	4/19/2022	6/3/2022	275.54	USD
93240962	4/19/2022	6/3/2022	275.54	USD
93240961	4/19/2022	6/3/2022	275.54	USD
93240960	4/19/2022	6/3/2022	275.54	USD
93240959	4/19/2022	6/3/2022	275.54	USD
93240958	4/19/2022	6/3/2022	275.54	USD
93240957	4/19/2022	6/3/2022	275.54	USD
93240956	4/19/2022	6/3/2022	275.54	USD
93240955	4/19/2022	6/3/2022	275.54	USD
93240954	4/19/2022	6/3/2022	275.54	USD
93240953	4/19/2022	6/3/2022	275.54	USD
93240952	4/19/2022	6/3/2022	275.54	USD
93240951	4/19/2022	6/3/2022	275.54	USD
93240950	4/19/2022	6/3/2022	275.54	USD
93240949	4/19/2022	6/3/2022	275.54	USD
93240948	4/19/2022	6/3/2022	275.54	USD
93240947	4/19/2022	6/3/2022	275.54	USD
93240946	4/19/2022	6/3/2022	275.54	USD
93240945	4/19/2022	6/3/2022	275.54	USD
93240944	4/19/2022	6/3/2022	275.54	USD
93240943	4/19/2022	6/3/2022	275.54	USD
93240942	4/19/2022	6/3/2022	275.54	USD
93240985	4/19/2022	6/3/2022	272.96	USD
93240984	4/19/2022	6/3/2022	217.46	USD
93240983	4/19/2022	6/3/2022	272.96	USD
93240982	4/19/2022	6/3/2022	9.11	USD
93240981	4/19/2022	6/3/2022	220.62	USD
93240980	4/19/2022	6/3/2022	220.62	USD
93240979	4/19/2022	6/3/2022	105.75	USD
				USD
93240978	4/19/2022	6/3/2022	275.54	
93240977	4/19/2022	6/3/2022	275.54	USD
93240976	4/19/2022	6/3/2022	275.54	USD
93240975	4/19/2022	6/3/2022	275.54	USD
93240974	4/19/2022	6/3/2022	275.54	USD
93240973	4/19/2022	6/3/2022	272.96	USD
93240972	4/19/2022	6/3/2022	272.96	USD
93240971	4/19/2022	6/3/2022	275.54	USD

Document Number	Document Date	Net due date	Amount in doc. curr.	Document currency
93240970	4/19/2022	6/3/2022	275.54	USD
93240969	4/19/2022	6/3/2022	275.54	USD
93240968	4/19/2022	6/3/2022	275.54	USD
93240967	4/19/2022	6/3/2022	275.54	USD
93240966	4/19/2022	6/3/2022	275.54	USD
93240965	4/19/2022	6/3/2022	275.54	USD
93240964	4/19/2022	6/3/2022	275.54	USD
93240941	4/19/2022	6/3/2022	275.54	USD
93240918	4/19/2022	6/3/2022	275.54	USD
93240917	4/19/2022	6/3/2022	275.54	USD
93240916	4/19/2022	6/3/2022	275.54	USD
93240915	4/19/2022	6/3/2022	275.54	USD
93240914	4/19/2022	6/3/2022	275.54	USD
93240913	4/19/2022	6/3/2022	275.54	USD
93240912	4/19/2022	6/3/2022	275.54	USD
93240911	4/19/2022	6/3/2022	275.54	USD
93240910	4/19/2022	6/3/2022	287.29	USD
93240909	4/19/2022	6/3/2022	275.54	USD
93240908	4/19/2022	6/3/2022	275.54	USD
93240907	4/19/2022	6/3/2022	275.54	USD
93240906	4/19/2022	6/3/2022	275.54	USD
93240905	4/19/2022	6/3/2022	275.54	USD
93240903	4/19/2022	6/3/2022	275.54	USD
93240903	4/19/2022	6/3/2022	275.54	USD
93240903	4/19/2022	6/3/2022	275.54	USD
93240902	4/19/2022	6/3/2022	275.54	USD
93240901	4/19/2022	6/3/2022	275.54	USD
93240899	4/19/2022	6/3/2022	275.54	USD
93240999	4/19/2022	6/3/2022	275.54	USD
93240939	4/19/2022	6/3/2022	275.54	USD
93240938	4/19/2022	6/3/2022	275.54	USD
93240937	4/19/2022	6/3/2022	275.54	USD
93240936	4/19/2022	6/3/2022	272.96	USD
93240935	4/19/2022	6/3/2022	275.54	USD
93240934	4/19/2022	6/3/2022	275.54	USD
93240933	4/19/2022	6/3/2022	275.54	USD
93240932	4/19/2022	6/3/2022	275.54	USD
93240931	4/19/2022	6/3/2022	275.54	USD
93240930	4/19/2022	6/3/2022	275.54	USD
93240929	4/19/2022	6/3/2022	275.54	USD
93240928	4/19/2022	6/3/2022	275.54	USD
93240927	4/19/2022	6/3/2022	275.54	USD
93240926	4/19/2022	6/3/2022	275.54	USD
93240925	4/19/2022	6/3/2022	275.54	USD
93240924	4/19/2022	6/3/2022	275.54	USD
93240923	4/19/2022	6/3/2022	275.54	USD
93240922	4/19/2022	6/3/2022	275.54	USD
93240921	4/19/2022	6/3/2022	275.54	USD
93240920	4/19/2022	6/3/2022	275.54	USD
93240919	4/19/2022	6/3/2022	275.54	USD
93242468	4/22/2022	6/6/2022	375.42	USD
93242467	4/22/2022	6/6/2022	52.87	USD
93242466	4/22/2022	6/6/2022	52.79	USD
93242465	4/22/2022	6/6/2022	110.31	USD
93242464	4/22/2022	6/6/2022	52.79	USD
93242463	4/22/2022	6/6/2022	60.03	USD
93242698	4/25/2022	6/9/2022	75.17	USD
93242699	4/25/2022	6/9/2022	238.51	USD
93242697	4/25/2022	6/9/2022	238.51	USD
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Document Number	Document Date	Net due date	Amount in doc. curr.	Document currency
93242696	4/25/2022	6/9/2022	75.17	USD
		6/9/2022	238.51	USD
93242695	4/25/2022			
93242700	4/25/2022	6/9/2022	238.51	USD
93242701	4/25/2022	6/9/2022	75.17	USD
93242702	4/25/2022	6/9/2022	75.17	USD
93242703	4/25/2022	6/9/2022	75.17	USD
93242704	4/25/2022	6/9/2022	75.17	USD
93242705	4/25/2022	6/9/2022	75.17	USD
93242694	4/25/2022	6/9/2022	451.00	USD
93242693	4/25/2022	6/9/2022	35.44	USD
93242727	4/25/2022	6/9/2022	238.51	USD
93242726	4/25/2022	6/9/2022	75.17	USD
93242725	4/25/2022	6/9/2022	75.17	USD
93242724	4/25/2022	6/9/2022	75.17	USD
93242723	4/25/2022	6/9/2022	238.51	USD
93242722	4/25/2022	6/9/2022	75.17	USD
93242721	4/25/2022	6/9/2022	75.17	USD
93242720	4/25/2022	6/9/2022	75.17	USD
93242719	4/25/2022	6/9/2022	238.51	USD
93242718	4/25/2022	6/9/2022	75.17	USD
93242717	4/25/2022	6/9/2022	264.49	USD
93242716	4/25/2022	6/9/2022	238.51	USD
93242715	4/25/2022	6/9/2022	238.51	USD
93242714	4/25/2022	6/9/2022	238.51	USD
93242713	4/25/2022	6/9/2022	75.17	USD
93242712	4/25/2022	6/9/2022	75.17	USD
93242711	4/25/2022	6/9/2022	238.51	USD
93242710	4/25/2022	6/9/2022	238.51	USD
93242709	4/25/2022	6/9/2022	238.51	USD
93242708	4/25/2022	6/9/2022	238.51	USD
93242707	4/25/2022	6/9/2022	75.17	USD
93242706	4/25/2022	6/9/2022	75.17	USD
93242734	4/25/2022	6/9/2022	901.99	USD
93242733	4/25/2022	6/9/2022	238.51	USD
93242732	4/25/2022	6/9/2022	238.51	USD
93242731	4/25/2022	6/9/2022	238.51	USD
93242730	4/25/2022	6/9/2022	238.51	USD
93242729	4/25/2022	6/9/2022	75.17	USD
93242728	4/25/2022	6/9/2022	75.17 75.17	USD
93243210	4/26/2022	6/10/2022	275.54	USD
93243209	4/26/2022	6/10/2022	275.54	USD
93243208	4/26/2022	6/10/2022	275.54	USD
93243207	4/26/2022	6/10/2022	275.54	USD
93243206	4/26/2022	6/10/2022	275.54	USD
93243205	4/26/2022	6/10/2022	275.54	USD
93243204	4/26/2022	6/10/2022	275.54	USD
93243203	4/26/2022	6/10/2022	275.54	USD
93243202	4/26/2022	6/10/2022	275.54	USD
				USD
93243201	4/26/2022	6/10/2022	275.54	
93243200	4/26/2022	6/10/2022	275.54	USD
93243199	4/26/2022	6/10/2022	275.54	USD
93243198	4/26/2022	6/10/2022	275.54	USD
93243197	4/26/2022	6/10/2022	275.54	USD
93243196	4/26/2022	6/10/2022	275.54	USD
93243195	4/26/2022	6/10/2022	275.54	USD
93243194	4/26/2022	6/10/2022	275.54	USD
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	4/26/2022	6/10/2022	ソ/5 54	HSD
93243193	4/26/2022	6/10/2022 6/10/2022	275.54 275.54	USD
	4/26/2022 4/26/2022 4/26/2022	6/10/2022 6/10/2022 6/10/2022	275.54 275.54 275.54	USD USD USD

Document Number	Document Date	Net due date	Amount in doc. curr.	Document currency
93243190	4/26/2022	6/10/2022	275.54	USD
93243189	4/26/2022	6/10/2022	275.54	USD
				USD
93243232	4/26/2022	6/10/2022	275.54	
93243231	4/26/2022	6/10/2022	275.54	USD
93243230	4/26/2022	6/10/2022	275.54	USD
93243229	4/26/2022	6/10/2022	275.54	USD
93243228	4/26/2022	6/10/2022	275.54	USD
93243227	4/26/2022	6/10/2022	275.54	USD
93243226	4/26/2022	6/10/2022	275.54	USD
93243225	4/26/2022	6/10/2022	275.54	USD
93243224	4/26/2022	6/10/2022	275.54	USD
93243223	4/26/2022	6/10/2022	275.54	USD
93243222	4/26/2022	6/10/2022	275.54	USD
93243221	4/26/2022	6/10/2022	275.54	USD
93243220	4/26/2022	6/10/2022	275.54	USD
93243219	4/26/2022	6/10/2022	275.54	USD
93243218	4/26/2022	6/10/2022	275.54	USD
93243217	4/26/2022	6/10/2022	275.54	USD
93243216	4/26/2022	6/10/2022	275.54	USD
93243215	4/26/2022	6/10/2022	275.54	USD
93243214	4/26/2022	6/10/2022	275.54	USD
93243213	4/26/2022	6/10/2022	275.54	USD
93243212	4/26/2022	6/10/2022	275.54	USD
93243211	4/26/2022	6/10/2022	275.54	USD
	4/26/2022	6/10/2022		USD
93243188			275.54	
93243165	4/26/2022	6/10/2022	275.54	USD
93243164	4/26/2022	6/10/2022	275.54	USD
93243163	4/26/2022	6/10/2022	275.54	USD
93243162	4/26/2022	6/10/2022	275.54	USD
93243161	4/26/2022	6/10/2022	275.54	USD
93243160	4/26/2022	6/10/2022	275.54	USD
93243159	4/26/2022	6/10/2022	275.54	USD
93243158	4/26/2022	6/10/2022	275.54	USD
93243157	4/26/2022	6/10/2022	275.54	USD
93243156	4/26/2022	6/10/2022	275.54	USD
93243155	4/26/2022	6/10/2022	275.54	USD
93243154	4/26/2022	6/10/2022	275.54	USD
93243153	4/26/2022	6/10/2022	275.54	USD
93243152	4/26/2022	6/10/2022	367.75	USD
93243151	4/26/2022	6/10/2022	367.75	USD
93243187	4/26/2022	6/10/2022	275.54	USD
93243186	4/26/2022	6/10/2022	275.54	USD
93243185	4/26/2022	6/10/2022	275.54	USD
93243184	4/26/2022	6/10/2022	275.54	USD
93243183	4/26/2022	6/10/2022	275.54	USD
93243182	4/26/2022	6/10/2022	275.54	USD
93243181	4/26/2022	6/10/2022	275.54	USD
93243180	4/26/2022	6/10/2022	275.54	USD
93243179	4/26/2022	6/10/2022	275.54	USD
93243178	4/26/2022	6/10/2022	275.54	USD
93243177	4/26/2022	6/10/2022	275.54	USD
93243176	4/26/2022	6/10/2022	275.54	USD
93243175	4/26/2022	6/10/2022	275.54	USD
93243174	4/26/2022	6/10/2022	275.54	USD
93243173	4/26/2022	6/10/2022	275.54	USD
93243172	4/26/2022	6/10/2022	275.54	USD
93243171	4/26/2022	6/10/2022	275.54	USD
02042470	4/26/2022	6/10/2022	275.54	USD
93243170	7/20/2022	0/10/2022	2.0.0.	000

Dogument Number	Document Data	Net due date	Amount in doc arre	Document ourreness
Document Number	Document Date		Amount in doc. curr.	Document currency
93243168	4/26/2022	6/10/2022	275.54	USD
93243167	4/26/2022	6/10/2022	275.54	USD
93243166	4/26/2022	6/10/2022	275.54	USD
93243233	4/26/2022	6/10/2022	275.54	USD
93243300	4/26/2022	6/10/2022	275.54	USD
93243299	4/26/2022	6/10/2022	275.54	USD
93243298	4/26/2022	6/10/2022	238.51	USD
93243297	4/26/2022	6/10/2022	308.32	USD
93243296	4/26/2022	6/10/2022	308.32	USD
93243295	4/26/2022	6/10/2022	308.32	USD
93243294	4/26/2022	6/10/2022	275.54	USD
93243293	4/26/2022	6/10/2022	73.00	USD
93243292	4/26/2022	6/10/2022	275.54	USD
93243291	4/26/2022	6/10/2022	275.54	USD
93243290	4/26/2022	6/10/2022	217.46	USD
93243289	4/26/2022	6/10/2022	275.54	USD
93243288	4/26/2022	6/10/2022	275.54	USD
93243287	4/26/2022	6/10/2022	275.54	USD
93243286	4/26/2022	6/10/2022	275.54	USD
93243285	4/26/2022	6/10/2022	275.54	USD
93243284	4/26/2022	6/10/2022	275.54	USD
93243283	4/26/2022	6/10/2022	551.08	USD
93243282	4/26/2022	6/10/2022	275.54	USD
93243281	4/26/2022	6/10/2022	275.54	USD
93243280	4/26/2022	6/10/2022	275.54	USD
				USD
93243279	4/26/2022	6/10/2022	275.54	
93243302	4/26/2022	6/10/2022	251.12	USD
93243301	4/26/2022	6/10/2022	275.54	USD
93243278	4/26/2022	6/10/2022	275.54	USD
93243255	4/26/2022	6/10/2022	275.54	USD
93243254	4/26/2022	6/10/2022	275.54	USD
93243253	4/26/2022	6/10/2022	275.54	USD
93243252	4/26/2022	6/10/2022	275.54	USD
93243251	4/26/2022	6/10/2022	275.54	USD
93243250	4/26/2022	6/10/2022	275.54	USD
93243249	4/26/2022	6/10/2022	275.54	USD
93243248	4/26/2022	6/10/2022	275.54	USD
93243247	4/26/2022	6/10/2022	275.54	USD
93243247	4/26/2022	6/10/2022	275.54	USD
93243245	4/26/2022	6/10/2022	551.08	USD
93243244	4/26/2022	6/10/2022	275.54	USD
93243243	4/26/2022	6/10/2022	275.54	USD
93243242	4/26/2022	6/10/2022	275.54	USD
93243241	4/26/2022	6/10/2022	275.54	USD
93243240	4/26/2022	6/10/2022	275.54	USD
93243239	4/26/2022	6/10/2022	275.54	USD
93243238	4/26/2022	6/10/2022	275.54	USD
93243237	4/26/2022	6/10/2022	275.54	USD
93243236	4/26/2022	6/10/2022	275.54	USD
93243235	4/26/2022	6/10/2022	275.54	USD
93243234	4/26/2022	6/10/2022	275.54	USD
93243277	4/26/2022	6/10/2022	275.54	USD
		6/10/2022		USD
93243276	4/26/2022		275.54	
93243275	4/26/2022	6/10/2022	275.54	USD
93243274	4/26/2022	6/10/2022	275.54	USD
93243273	4/26/2022	6/10/2022	275.54	USD
93243272	4/26/2022	6/10/2022	275.54	USD
93243271	4/26/2022	6/10/2022	275.54	USD
93243270	4/26/2022	6/10/2022	275.54	USD

Dogument Number	Document Data	Not due data	Amount in doc our	Document ourrency
Document Number 93243269	<u>Document Date</u> 4/26/2022	Net due date 6/10/2022	Amount in doc. curr. 275.54	Document currency USD
93243269	4/26/2022 4/26/2022	6/10/2022	275.54 275.54	USD
93243267	4/26/2022			USD
		6/10/2022	275.54	
93243266	4/26/2022	6/10/2022	275.54	USD
93243265	4/26/2022	6/10/2022	367.75	USD
93243264	4/26/2022	6/10/2022	275.54	USD
93243263	4/26/2022	6/10/2022	275.54	USD
93243262	4/26/2022	6/10/2022	275.54	USD
93243261	4/26/2022	6/10/2022	275.54	USD
93243260	4/26/2022	6/10/2022	275.54	USD
93243259	4/26/2022	6/10/2022	275.54	USD
93243258	4/26/2022	6/10/2022	275.54	USD
93243257	4/26/2022	6/10/2022	275.54	USD
93243256	4/26/2022	6/10/2022	275.54	USD
93243696	4/27/2022	6/11/2022	275.54	USD
93243695	4/27/2022	6/11/2022	275.54	USD
93243694	4/27/2022	6/11/2022	275.54	USD
93243693	4/27/2022	6/11/2022	275.54	USD
93243692	4/27/2022	6/11/2022	275.54	USD
93243691	4/27/2022	6/11/2022	275.54	USD
93243690	4/27/2022	6/11/2022	275.54	USD
93243689	4/27/2022	6/11/2022	275.54	USD
93243688	4/27/2022	6/11/2022	275.54	USD
93243687	4/27/2022	6/11/2022	275.54	USD
93243686	4/27/2022	6/11/2022	275.54	USD
93243685	4/27/2022	6/11/2022	275.54	USD
93243684	4/27/2022	6/11/2022	275.54	USD
93243683	4/27/2022	6/11/2022	571.27	USD
93243682	4/27/2022	6/11/2022	272.96	USD
93243681	4/27/2022	6/11/2022		USD
93243680	4/27/2022		272.96	USD
		6/11/2022	272.96	
93243679	4/27/2022	6/11/2022	272.96	USD
93243678	4/27/2022	6/11/2022	272.96	USD
93244286	4/28/2022	6/12/2022	1662.22	USD
93244287	4/28/2022	6/12/2022	52.79	USD
93244792	4/29/2022	6/13/2022	264.49	USD
93244791	4/29/2022	6/13/2022	275.54	USD
93244790	4/29/2022	6/13/2022	275.54	USD
93244789	4/29/2022	6/13/2022	275.54	USD
93244788	4/29/2022	6/13/2022	28.19	USD
93244787	4/29/2022	6/13/2022	275.54	USD
93244786	4/29/2022	6/13/2022	322.83	USD
93244785	4/29/2022	6/13/2022	75.17	USD
93244784	4/29/2022	6/13/2022	75.17	USD
93244783	4/29/2022	6/13/2022	75.17	USD
93244760	4/29/2022	6/13/2022	275.54	USD
93244759	4/29/2022	6/13/2022	275.54	USD
93244758	4/29/2022	6/13/2022	238.51	USD
93244757	4/29/2022	6/13/2022	275.54	USD
93244756	4/29/2022	6/13/2022	322.83	USD
93244755	4/29/2022	6/13/2022	322.83	USD
93244754	4/29/2022	6/13/2022	73.00	USD
93244753	4/29/2022	6/13/2022	183.83	USD
93244752	4/29/2022	6/13/2022	238.51	USD
93244751	4/29/2022	6/13/2022	59.77	USD
93244750	4/29/2022	6/13/2022	275.54	USD
93244749	4/29/2022	6/13/2022	275.54	USD
93244748	4/29/2022	6/13/2022	275.54	USD
93244747	4/29/2022	6/13/2022	275.54 275.54	USD
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Document Number	Document Date	Net due date	Amount in doc. curr.	Document currency
93244746	4/29/2022	6/13/2022	275.54	USD
93244745	4/29/2022	6/13/2022	275.54	USD
93244744	4/29/2022	6/13/2022	73.00	USD
93244743	4/29/2022	6/13/2022	275.54	USD
93244742	4/29/2022	6/13/2022	275.54	USD
93244741	4/29/2022	6/13/2022	73.00	USD
93244740	4/29/2022	6/13/2022	484.27	USD
93244739	4/29/2022	6/13/2022	484.27	USD
93244782	4/29/2022	6/13/2022	75.17	USD
93244781	4/29/2022	6/13/2022	301.23	USD
93244780	4/29/2022	6/13/2022	301.23	USD
93244779	4/29/2022	6/13/2022	301.23	USD
93244778	4/29/2022	6/13/2022	75.17	USD
93244777	4/29/2022	6/13/2022	301.23	USD
93244776	4/29/2022	6/13/2022	301.23	USD
93244775	4/29/2022	6/13/2022	75.17	USD
93244774	4/29/2022	6/13/2022	75.17	USD
93244773	4/29/2022	6/13/2022	264.49	USD
93244772	4/29/2022	6/13/2022	264.49	USD
93244771	4/29/2022	6/13/2022	264.49	USD
93244770	4/29/2022	6/13/2022	322.83	USD
93244769	4/29/2022	6/13/2022	272.96	USD
93244768	4/29/2022	6/13/2022	275.54	USD
93244767	4/29/2022	6/13/2022	322.83	USD
93244766	4/29/2022	6/13/2022	272.96	USD
93244765	4/29/2022	6/13/2022	275.54	USD
93244764	4/29/2022	6/13/2022	275.54	USD
93244763	4/29/2022	6/13/2022	238.51	USD
93244762	4/29/2022	6/13/2022	73.00	USD
93244761	4/29/2022	6/13/2022	275.54	USD
93244738	4/29/2022	6/13/2022	484.27	USD
93244715	4/29/2022	6/13/2022	73.00	USD
93244714	4/29/2022	6/13/2022	73.00	USD
93244713	4/29/2022	6/13/2022	73.00	USD
93244712	4/29/2022	6/13/2022	73.00	USD
93244711	4/29/2022	6/13/2022	98.00	USD
93244710	4/29/2022	6/13/2022	73.00	USD
93244709	4/29/2022	6/13/2022	73.00	USD
93244708	4/29/2022	6/13/2022	73.00	USD
93244707	4/29/2022	6/13/2022	73.00	USD
93244706	4/29/2022	6/13/2022	73.00	USD
93244705	4/29/2022	6/13/2022	73.00	USD
93244704	4/29/2022	6/13/2022	73.00	USD
93244703	4/29/2022	6/13/2022	73.00	USD
93244702	4/29/2022	6/13/2022	73.00	USD
93244701	4/29/2022	6/13/2022	73.00	USD
93244700	4/29/2022	6/13/2022	73.00	USD
93244699	4/29/2022	6/13/2022	73.00	USD
93244698	4/29/2022	6/13/2022	73.00	USD
93244697	4/29/2022	6/13/2022	73.00	USD
93244696	4/29/2022	6/13/2022	73.00	USD
93244695	4/29/2022	6/13/2022	73.00	USD
93244737	4/29/2022	6/13/2022	484.27	USD
93244736	4/29/2022	6/13/2022	509.27	USD
93244735	4/29/2022	6/13/2022	73.00	USD
93244734	4/29/2022	6/13/2022	73.00	USD
93244733	4/29/2022	6/13/2022	73.00	USD
93244732	4/29/2022	6/13/2022	322.83	USD
93244732	4/29/2022	6/13/2022	73.00	USD
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Document Number	Document Date	Net due date	Amount in doc. curr.	Document currency
93244730	4/29/2022	6/13/2022	73.00	USD
93244729	4/29/2022	6/13/2022	73.00	USD
93244728	4/29/2022	6/13/2022	73.00	USD
93244727	4/29/2022	6/13/2022	73.00	USD
93244726	4/29/2022	6/13/2022	73.00	USD
93244725	4/29/2022	6/13/2022	73.00	USD
93244724	4/29/2022	6/13/2022	73.00	USD
93244723	4/29/2022	6/13/2022	73.00	USD
93244723	4/29/2022	6/13/2022	73.00	USD
93244721	4/29/2022	6/13/2022	73.00	USD
93244721	4/29/2022	6/13/2022	73.00	USD
	4/29/2022	6/13/2022	73.00	USD
93244719 93244718	4/29/2022	6/13/2022	73.00	USD
93244717	4/29/2022		73.00	USD
93244717		6/13/2022	73.00	USD
	4/29/2022	6/13/2022		
93245191	5/2/2022 5/2/2022	6/16/2022	112.54	USD
93245190		6/16/2022	94.86	USD
93245189	5/2/2022	6/16/2022	261.59	USD
93245188	5/2/2022	6/16/2022	261.59	USD
93245187	5/2/2022	6/16/2022	261.59	USD
93245186	5/2/2022	6/16/2022	261.59	USD
93245185	5/2/2022	6/16/2022	261.59	USD
93245184	5/2/2022	6/16/2022	261.59	USD
93245183	5/2/2022	6/16/2022	261.59	USD
93245182	5/2/2022	6/16/2022	261.59	USD
93245181	5/2/2022	6/16/2022	261.59	USD
93245180	5/2/2022	6/16/2022	73.00	USD
93245179	5/2/2022	6/16/2022	73.00	USD
93245212	5/2/2022	6/16/2022	322.83	USD
93245211	5/2/2022	6/16/2022	322.83	USD
93245210	5/2/2022	6/16/2022	275.54	USD
93245209	5/2/2022	6/16/2022	264.49	USD
93245208	5/2/2022	6/16/2022	275.54	USD
93245207	5/2/2022	6/16/2022	787.87	USD
93245206	5/2/2022	6/16/2022	598.37	USD
93245205	5/2/2022	6/16/2022	272.96	USD
93245204	5/2/2022	6/16/2022	73.00	USD
93245203	5/2/2022	6/16/2022	251.12	USD
93245202	5/2/2022	6/16/2022	275.54	USD
93245201	5/2/2022	6/16/2022	60.03	USD
93245200	5/2/2022	6/16/2022	272.96	USD
93245199	5/2/2022	6/16/2022	322.83	USD
93245198	5/2/2022	6/16/2022	106.71	USD
93245197	5/2/2022	6/16/2022	26.68	USD
93245196	5/2/2022	6/16/2022	548.50	USD
93245195	5/2/2022	6/16/2022	52.87	USD
93245194	5/2/2022	6/16/2022	548.50	USD
93245193	5/2/2022	6/16/2022	261.59	USD
93245192	5/2/2022	6/16/2022	32.29	USD
93245533	5/3/2022	6/17/2022	88.12	USD
93245534	5/3/2022	6/17/2022	73.00	USD
93245532	5/3/2022	6/17/2022	88.12	USD
93245531	5/3/2022	6/17/2022	88.12	USD
93245530	5/3/2022	6/17/2022	73.00	USD
93245535	5/3/2022	6/17/2022	73.00	USD
93245536	5/3/2022	6/17/2022	73.00	USD
93245537	5/3/2022	6/17/2022	73.00	USD
93245538	5/3/2022	6/17/2022	88.12	USD
93245539	5/3/2022	6/17/2022	73.00	USD

Document Number	Document Date	Net due date	Amount in dog our	Document ourreness
Document Number	Document Date		Amount in doc. curr.	Document currency
93245540	5/3/2022	6/17/2022	73.00	USD
93245529	5/3/2022	6/17/2022	73.00	USD
93245528	5/3/2022	6/17/2022	88.12	USD
93245527	5/3/2022	6/17/2022	88.12	USD
93245526	5/3/2022	6/17/2022	88.12	USD
93245525	5/3/2022	6/17/2022	88.12	USD
93245524	5/3/2022	6/17/2022	73.00	USD
93245523	5/3/2022	6/17/2022	88.12	USD
93245522	5/3/2022	6/17/2022	88.12	USD
93245521	5/3/2022	6/17/2022	88.12	USD
	5/3/2022	6/17/2022	88.12	USD
93245520				
93245519	5/3/2022	6/17/2022	73.00	USD
93245562	5/3/2022	6/17/2022	272.96	USD
93245561	5/3/2022	6/17/2022	272.96	USD
93245560	5/3/2022	6/17/2022	272.96	USD
93245559	5/3/2022	6/17/2022	272.96	USD
93245558	5/3/2022	6/17/2022	484.27	USD
93245557	5/3/2022	6/17/2022	484.27	USD
93245556	5/3/2022	6/17/2022	484.27	USD
93245555	5/3/2022	6/17/2022	484.27	USD
93245554	5/3/2022	6/17/2022	484.27	USD
93245553	5/3/2022	6/17/2022	484.27	USD
93245552	5/3/2022	6/17/2022	484.27	USD
93245551	5/3/2022	6/17/2022	484.27	USD
93245550	5/3/2022	6/17/2022	484.27	USD
93245549	5/3/2022	6/17/2022	484.27	USD
93245548	5/3/2022	6/17/2022	484.27	USD
93245547	5/3/2022	6/17/2022	73.00	USD
93245546	5/3/2022	6/17/2022	73.00	USD
93245545	5/3/2022	6/17/2022	73.00	USD
93245544	5/3/2022	6/17/2022	73.00	USD
93245543	5/3/2022	6/17/2022	272.96	USD
93245542	5/3/2022	6/17/2022	272.96	USD
93245541	5/3/2022	6/17/2022	949.01	USD
93245518	5/3/2022	6/17/2022	73.00	USD
93245517	5/3/2022	6/17/2022	73.00	USD
93245584	5/3/2022	6/17/2022	484.27	USD
93245583	5/3/2022	6/17/2022	301.23	USD
93245582	5/3/2022	6/17/2022	275.54	USD
93245581	5/3/2022	6/17/2022	275.54	USD
93245580	5/3/2022	6/17/2022	272.96	USD
93245579	5/3/2022	6/17/2022	598.37	USD
93245578				USD
	5/3/2022	6/17/2022	275.54	
93245577	5/3/2022	6/17/2022	322.83	USD
93245576	5/3/2022	6/17/2022	484.27	USD
93245575	5/3/2022	6/17/2022	272.96	USD
93245574	5/3/2022	6/17/2022	272.96	USD
93245573	5/3/2022	6/17/2022	272.96	USD
93245572	5/3/2022	6/17/2022	272.96	USD
93245571	5/3/2022	6/17/2022	272.96	USD
93245570	5/3/2022	6/17/2022	127.94	USD
93245569	5/3/2022	6/17/2022	272.96	USD
93245568	5/3/2022	6/17/2022	272.96	USD
93245567	5/3/2022	6/17/2022	272.96	USD
93245566	5/3/2022	6/17/2022	272.96	USD
93245565	5/3/2022	6/17/2022	272.96	USD
93245564	5/3/2022	6/17/2022	272.96	USD
93245563	5/3/2022	6/17/2022	272.96	USD
93245593	5/3/2022	6/17/2022	272.96	USD
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Document Number	Decument Date	Not due dete	Amount in doc our	Decument ourreney
93245592	Document Date 5/3/2022	Net due date 6/17/2022	Amount in doc. curr. 301.23	Document currency USD
93245591	5/3/2022	6/17/2022	264.49	USD
		6/17/2022		
93245590	5/3/2022		264.49	USD
93245589	5/3/2022	6/17/2022	264.49	USD
93245588	5/3/2022	6/17/2022	264.49	USD
93245587	5/3/2022	6/17/2022	264.49	USD
93245586	5/3/2022	6/17/2022	264.49	USD
93245585	5/3/2022	6/17/2022	264.49	USD
93245991	5/4/2022	6/18/2022	548.50	USD
93245990	5/4/2022	6/18/2022	275.54	USD
93245989	5/4/2022	6/18/2022	272.96	USD
93245988	5/4/2022	6/18/2022	598.37	USD
93245987	5/4/2022	6/18/2022	73.00	USD
93245986	5/4/2022	6/18/2022	272.96	USD
93245985	5/4/2022	6/18/2022	73.00	USD
93245984	5/4/2022	6/18/2022	275.54	USD
93245983	5/4/2022	6/18/2022	275.54	USD
93245982	5/4/2022	6/18/2022	322.83	USD
93245981	5/4/2022	6/18/2022	275.54	USD
93245980	5/4/2022	6/18/2022	275.54	USD
93245979	5/4/2022	6/18/2022	75.17	USD
93245978	5/4/2022	6/18/2022	275.54	USD
93245977	5/4/2022	6/18/2022	275.54	USD
93245976	5/4/2022	6/18/2022	275.54	USD
93245975	5/4/2022	6/18/2022	275.54	USD
				USD
93245974	5/4/2022	6/18/2022	272.96	
93245973	5/4/2022	6/18/2022	47.07	USD
93245972	5/4/2022	6/18/2022	47.07	USD
93245971	5/4/2022	6/18/2022	272.96	USD
93245970	5/4/2022	6/18/2022	272.96	USD
93246000	5/4/2022	6/18/2022	658.21	USD
93245999	5/4/2022	6/18/2022	275.54	USD
93245998	5/4/2022	6/18/2022	303.09	USD
93245997	5/4/2022	6/18/2022	303.09	USD
93245996	5/4/2022	6/18/2022	606.18	USD
93245995	5/4/2022	6/18/2022	658.21	USD
93245994	5/4/2022	6/18/2022	303.09	USD
93245993	5/4/2022	6/18/2022	303.09	USD
93245992	5/4/2022	6/18/2022	658.21	USD
93245969	5/4/2022	6/18/2022	73.00	USD
93245968	5/4/2022	6/18/2022	322.83	USD
93245967	5/4/2022	6/18/2022	322.83	USD
93245966	5/4/2022	6/18/2022	322.83	USD
93245965	5/4/2022	6/18/2022	322.83	USD
93245964	5/4/2022	6/18/2022	322.83	USD
93245963	5/4/2022	6/18/2022	73.00	USD
93245962	5/4/2022	6/18/2022	73.00	USD
93245961	5/4/2022	6/18/2022	296.14	USD
93245960	5/4/2022	6/18/2022	296.14	USD
93245959	5/4/2022	6/18/2022	296.14	USD
93245958	5/4/2022	6/18/2022	296.14	USD
93245957	5/4/2022	6/18/2022	73.00	USD
93245956				USD
	5/4/2022	6/18/2022	367.75 75.17	
93246564	5/5/2022	6/19/2022	75.17	USD
93246563	5/5/2022	6/19/2022	272.96	USD
93246562	5/5/2022	6/19/2022	90.94	USD
93246561	5/5/2022	6/19/2022	75.17	USD
93246560	5/5/2022	6/19/2022	272.96	USD
93246559	5/5/2022	6/19/2022	350.42	USD

Document Number	Document Date	Net due date	Amount in doc. curr.	Document currency
93246558	5/5/2022	6/19/2022	22.47	USD
93246557	5/5/2022	6/19/2022	700.83	USD
93246556	5/5/2022	6/19/2022	175.21	USD
93246920	5/6/2022	6/20/2022	75.17	USD
93246919	5/6/2022	6/20/2022	600.51	USD
93246918	5/6/2022	6/20/2022	700.83	USD
93246917	5/6/2022	6/20/2022	300.25	USD
93246916	5/6/2022	6/20/2022	35.95	USD
93246915	5/6/2022	6/20/2022	300.25	USD
93246914	5/6/2022	6/20/2022	300.25	USD
93246913	5/6/2022	6/20/2022	300.25	USD
93246912	5/6/2022	6/20/2022	100.05	USD
93246911	5/6/2022	6/20/2022	82.70	USD
93246910	5/6/2022	6/20/2022	355.12	USD
93246909	5/6/2022	6/20/2022	300.25	USD
93246908	5/6/2022	6/20/2022	300.25	USD
93246907	5/6/2022	6/20/2022	300.25	USD
93246906	5/6/2022	6/20/2022	276.23	USD
93246905	5/6/2022	6/20/2022	300.25	USD
93246904	5/6/2022	6/20/2022	262.37	USD
93246903	5/6/2022	6/20/2022	183.83	USD
93247336	5/9/2022	6/23/2022	80.30	USD
93247335	5/9/2022	6/23/2022	658.21	USD
93247334	5/9/2022	6/23/2022	355.12	USD
93247333	5/9/2022	6/23/2022	29.34	USD
93247332	5/9/2022	6/23/2022	300.25	USD
93247331	5/9/2022	6/23/2022	658.21	USD
93247330	5/9/2022	6/23/2022	300.25	USD
93247329	5/9/2022	6/23/2022	300.25	USD
93247328	5/9/2022	6/23/2022	303.09	USD
93247327	5/9/2022	6/23/2022	80.30	USD
	5/9/2022	6/23/2022	658.21	USD
93247326				
93247325	5/9/2022	6/23/2022	80.30	USD
93247324	5/9/2022	6/23/2022	94.67	USD
93247323	5/9/2022	6/23/2022	262.37	USD
93247322	5/9/2022	6/23/2022	303.09	USD
93247321	5/9/2022	6/23/2022	290.94	USD
93247320	5/9/2022	6/23/2022	303.09	USD
93247319	5/9/2022	6/23/2022	300.25	USD
93247318	5/9/2022	6/23/2022	96.94	USD
93247317	5/9/2022	6/23/2022	82.70	USD
93247294	5/9/2022	6/23/2022	264.49	USD
		6/23/2022		USD
93247293	5/9/2022		793.46	
93247292	5/9/2022	6/23/2022	264.49	USD
93247291	5/9/2022	6/23/2022	264.49	USD
93247290	5/9/2022	6/23/2022	264.49	USD
93247289	5/9/2022	6/23/2022	264.49	USD
93247288	5/9/2022	6/23/2022	264.49	USD
93247287	5/9/2022	6/23/2022	264.49	USD
93247286	5/9/2022	6/23/2022	264.49	USD
93247316	5/9/2022	6/23/2022	290.94	USD
93247315	5/9/2022	6/23/2022	262.37	USD
93247314	5/9/2022	6/23/2022	202.21	USD
93247313	5/9/2022	6/23/2022	603.34	USD
93247312	5/9/2022	6/23/2022	290.94	USD
02247244	5/9/2022	6/23/2022	290.94	USD
93247311				
93247311	5/9/2022	6/23/2022	290.94	USD
	5/9/2022 5/9/2022	6/23/2022 6/23/2022	290.94 290.94	USD USD

		<u> </u>		
Document Number	Document Date	Net due date	Amount in doc. curr.	Document currency
93247307	5/9/2022	6/23/2022	264.49	USD
93247306	5/9/2022	6/23/2022	264.49	USD
93247305	5/9/2022	6/23/2022	264.49	USD
93247304	5/9/2022	6/23/2022	264.49	USD
93247303	5/9/2022	6/23/2022	264.49	USD
93247302	5/9/2022	6/23/2022	264.49	USD
93247301	5/9/2022	6/23/2022	264.49	USD
93247300	5/9/2022	6/23/2022	264.49	USD
93247299	5/9/2022	6/23/2022	264.49	USD
93247298	5/9/2022	6/23/2022	264.49	USD
93247297	5/9/2022	6/23/2022	264.49	USD
93247296	5/9/2022	6/23/2022	264.49	USD
93247295	5/9/2022	6/23/2022	264.49	USD
93247802	5/10/2022	6/24/2022	36.80	USD
93247801	5/10/2022	6/24/2022	36.80	USD
93247800	5/10/2022	6/24/2022	78.81	USD
93247824	5/10/2022	6/24/2022	78.81	USD
93247823	5/10/2022	6/24/2022	86.06	USD
93247822	5/10/2022	6/24/2022	286.46	USD
93247821	5/10/2022	6/24/2022	32.25	USD
93247820	5/10/2022	6/24/2022	272.96	USD
93247819	5/10/2022	6/24/2022	78.81	USD
93247818	5/10/2022	6/24/2022	286.46	USD
93247817	5/10/2022	6/24/2022	78.81	USD USD
93247816	5/10/2022	6/24/2022	286.46	
93247815	5/10/2022	6/24/2022	86.06	USD
93247814	5/10/2022	6/24/2022	73.00	USD
93247813	5/10/2022	6/24/2022	73.00	USD
93247812	5/10/2022	6/24/2022	73.00	USD
93247811	5/10/2022	6/24/2022	78.81	USD
93247810	5/10/2022	6/24/2022	73.00	USD
93247809	5/10/2022	6/24/2022	73.00	USD
93247808	5/10/2022	6/24/2022	73.00	USD
93247807	5/10/2022	6/24/2022	73.00	USD
93247806	5/10/2022	6/24/2022	73.00	USD
93247805	5/10/2022	6/24/2022	36.80	USD
93247804	5/10/2022	6/24/2022	36.80	USD
93247803	5/10/2022	6/24/2022	73.61	USD
93247846	5/10/2022	6/24/2022	36.80	USD
93247845	5/10/2022	6/24/2022	36.80	USD
93247844	5/10/2022	6/24/2022	574.02	USD
93247843	5/10/2022	6/24/2022	26699.37	USD
93247842	5/10/2022	6/24/2022	19.94	USD
93247841	5/10/2022	6/24/2022	19.94	USD
93247840	5/10/2022	6/24/2022	272.96	USD
93247839	5/10/2022	6/24/2022	484.27	USD
93247838	5/10/2022	6/24/2022	484.27	USD
93247837	5/10/2022	6/24/2022	78.81	USD
93247836	5/10/2022	6/24/2022	286.46	USD
93247835	5/10/2022	6/24/2022	78.81	USD
93247834	5/10/2022	6/24/2022	6144.24	USD
			441.23	USD
93247833	5/10/2022	6/24/2022		
93247832	5/10/2022	6/24/2022	78.81	USD
93247831	5/10/2022	6/24/2022	78.81	USD
93247830	5/10/2022	6/24/2022	86.06	USD
93247829	5/10/2022	6/24/2022	272.96	USD
93247828	5/10/2022	6/24/2022	859.39	USD
93247827	5/10/2022	6/24/2022	12695.40	USD
93247826	5/10/2022	6/24/2022	47.47	USD

Document Number	Document Date	Net due date	Amount in doc. curr.	Document currency
93247825	5/10/2022	6/24/2022	78.81	USD
93247847	5/10/2022	6/24/2022	615.36	USD
93248335	5/11/2022	6/25/2022	122.57	USD
93248334	5/11/2022	6/25/2022	303.67	USD
93248333	5/11/2022	6/25/2022	303.67	USD
93248332	5/11/2022	6/25/2022	303.67	USD
93248331	5/11/2022	6/25/2022	222.86	USD
93248330	5/11/2022	6/25/2022	303.67	USD
93248329	5/11/2022	6/25/2022	452.96	USD
93248328				USD
	5/11/2022	6/25/2022	452.96	
93248327	5/11/2022	6/25/2022	452.96	USD
93248326	5/11/2022	6/25/2022	452.96	USD
93248325	5/11/2022	6/25/2022	298.76	USD
93248324	5/11/2022	6/25/2022	111.43	USD
93248323	5/11/2022	6/25/2022	111.43	USD
93248322	5/11/2022	6/25/2022	300.25	USD
93248321	5/11/2022	6/25/2022	151.77	USD
93248320	5/11/2022	6/25/2022	300.25	USD
93248319	5/11/2022	6/25/2022	287.75	USD
93248318	5/11/2022	6/25/2022	262.37	USD
93248317	5/11/2022	6/25/2022	82.70	USD
93248316	5/11/2022	6/25/2022	603.34	USD
93248315	5/11/2022	6/25/2022	303.09	USD
93248314	5/11/2022	6/25/2022	658.21	USD
93248336	5/11/2022	6/25/2022	334.03	USD
93248313	5/11/2022	6/25/2022	658.21	USD
93248312	5/11/2022	6/25/2022	603.34	USD
93248311	5/11/2022	6/25/2022	40.43	USD
93248310	5/11/2022	6/25/2022	532.69	USD
93248309	5/11/2022	6/25/2022	603.34	USD
93248308	5/11/2022	6/25/2022	303.09	USD
93248307	5/11/2022	6/25/2022	300.25	USD
93248306	5/11/2022	6/25/2022	303.09	USD
93248305	5/11/2022	6/25/2022	82.70	USD
93248304	5/11/2022	6/25/2022	603.34	USD
93248303	5/11/2022	6/25/2022	185.10	USD
93248302	5/11/2022	6/25/2022	658.21	USD
93248301	5/11/2022	6/25/2022	151.77	USD
93248300	5/11/2022	6/25/2022	355.12	USD
93248299	5/11/2022	6/25/2022	658.21	USD
93248298	5/11/2022	6/25/2022	532.69	USD
93248297	5/11/2022	6/25/2022	262.37	USD
93248296	5/11/2022	6/25/2022	73.00	USD
93248295	5/11/2022	6/25/2022	303.67	USD
93248294	5/11/2022	6/25/2022	303.67	USD
93248293	5/11/2022	6/25/2022	303.67	USD
93248292	5/11/2022	6/25/2022	303.67	USD
93248806	5/12/2022	6/26/2022	355.12	USD
93248805	5/12/2022	6/26/2022	80.30	USD
93248804	5/12/2022	6/26/2022	355.12	USD
93248803	5/12/2022	6/26/2022	334.03	USD
93248802	5/12/2022	6/26/2022	404.52	USD
93248801	5/12/2022	6/26/2022	355.12	USD
93248800	5/12/2022	6/26/2022	334.03	USD
93248799	5/12/2022	6/26/2022	290.94	USD
93248798	5/12/2022	6/26/2022	334.03	USD
	5/12/2022	6/26/2022	334.03	USD
93248797				
93248797 93248796	5/12/2022	6/26/2022	80.30	USD

Document Number	Document Date	Net due date	Amount in doc. curr.	Document currency
93248794	5/12/2022	6/26/2022	467.93	USD
93248793	5/12/2022	6/26/2022	300.25	USD
93248792	5/12/2022	6/26/2022		USD
			262.37	
93248791	5/12/2022	6/26/2022	262.37	USD
93248790	5/12/2022	6/26/2022	96.94	USD
93248789	5/12/2022	6/26/2022	300.25	USD
93248788	5/12/2022	6/26/2022	262.37	USD
93248787	5/12/2022	6/26/2022	300.25	USD
93248786	5/12/2022	6/26/2022	262.37	USD
93248785	5/12/2022	6/26/2022	82.70	USD
93248784	5/12/2022	6/26/2022	290.94	USD
93248783	5/12/2022	6/26/2022	96.94	USD
93248782	5/12/2022	6/26/2022	43.61	USD
93248781	5/12/2022	6/26/2022	81.05	USD
93248780	5/12/2022	6/26/2022	404.52	USD
93248779	5/12/2022	6/26/2022	355.12	USD
93248778	5/12/2022	6/26/2022	290.94	USD
93248777	5/12/2022	6/26/2022	300.25	USD
93248776	5/12/2022	6/26/2022	334.03	USD
93248775	5/12/2022	6/26/2022	355.12	USD
93248774	5/12/2022	6/26/2022	290.94	USD
93248773	5/12/2022	6/26/2022	300.25	USD
93248772	5/12/2022	6/26/2022	334.03	USD
93248771	5/12/2022	6/26/2022	334.03	USD
	5/12/2022	6/26/2022	238.51	USD
93248770				
93249212	5/13/2022	6/27/2022	119.60	USD
93249211	5/13/2022	6/27/2022	172.29	USD
93249210	5/13/2022	6/27/2022	80.30	USD
93249585	5/16/2022	6/30/2022	300.25	USD
93249586	5/16/2022	6/30/2022	2464.83	USD
93249584	5/16/2022	6/30/2022	272.96	USD
93249583	5/16/2022	6/30/2022	517.63	USD
93249582	5/16/2022	6/30/2022	517.63	USD
93249587	5/16/2022	6/30/2022	80.30	USD
93249588	5/16/2022	6/30/2022	73.00	USD
93249589	5/16/2022	6/30/2022	73.00	USD
93249590	5/16/2022	6/30/2022	73.00	USD
93249591	5/16/2022	6/30/2022	73.00	USD
93249592	5/16/2022	6/30/2022	82.70	USD
93249581	5/16/2022	6/30/2022	438.42	USD
93249580	5/16/2022	6/30/2022	73.00	USD
93249579	5/16/2022	6/30/2022	73.00	USD
93249578	5/16/2022	6/30/2022	34.64	USD
93249577	5/16/2022	6/30/2022	73.00	USD
93249576	5/16/2022	6/30/2022	73.00	USD
93249575	5/16/2022	6/30/2022	73.00	USD
93249574	5/16/2022	6/30/2022	73.00	USD
93249573	5/16/2022	6/30/2022	73.00	USD
93249572	5/16/2022	6/30/2022	18.36	USD
93249571	5/16/2022	6/30/2022	73.00	USD
93249597	5/16/2022	6/30/2022	300.25	USD
93249596	5/16/2022	6/30/2022	300.25	USD
93249595	5/16/2022	6/30/2022	80.30	USD
93249594	5/16/2022	6/30/2022	262.37	USD
93249593	5/16/2022	6/30/2022	740.41	USD
93249570	5/16/2022	6/30/2022	88.12	USD
93249547	5/16/2022	6/30/2022	44.42	USD
02040546	5/16/2022	6/30/2022	378.39	USD
93249546	3/10/2022	0/00/2022	010.00	OOD

Document Number	Document Date	Not due data	Amount in dog our	Document ourrency
<u>Document Number</u> 93249544	<u>Document Date</u> 5/16/2022	Net due date 6/30/2022	Amount in doc. curr. 73.00	Document currency USD
93249544	5/16/2022	6/30/2022	73.00 88.12	USD
				USD
93249568	5/16/2022 5/16/2022	6/30/2022	73.00	
93249567		6/30/2022	73.00	USD
93249566	5/16/2022	6/30/2022	73.00	USD
93249565	5/16/2022	6/30/2022	88.12	USD
93249564	5/16/2022	6/30/2022	88.12	USD
93249563	5/16/2022	6/30/2022	73.00	USD
93249562	5/16/2022	6/30/2022	86.06	USD
93249561	5/16/2022	6/30/2022	62.24	USD
93249560	5/16/2022	6/30/2022	52.77	USD
93249559	5/16/2022	6/30/2022	5025.89	USD
93249558	5/16/2022	6/30/2022	378.39	USD
93249557	5/16/2022	6/30/2022	272.96	USD
93249556	5/16/2022	6/30/2022	272.96	USD
93249555	5/16/2022	6/30/2022	272.96	USD
93249554	5/16/2022	6/30/2022	356.34	USD
93249553	5/16/2022	6/30/2022	356.34	USD
93249552	5/16/2022	6/30/2022	356.34	USD
93249551	5/16/2022	6/30/2022	356.34	USD
93249550	5/16/2022	6/30/2022	356.34	USD
93249549	5/16/2022	6/30/2022	18.20	USD
93249548	5/16/2022	6/30/2022	378.39	USD
93250005	5/17/2022	7/1/2022	51.78	USD
93250003	5/17/2022	7/1/2022	80.30	USD
93250004	5/17/2022	7/1/2022	80.68	USD
93250003	5/17/2022 5/17/2022			USD
		7/1/2022	356.34	
93250001	5/17/2022	7/1/2022	79.89	USD
93250000	5/17/2022	7/1/2022	39.22	USD
93249999	5/17/2022	7/1/2022	39.22	USD
93249998	5/17/2022	7/1/2022	19.61	USD
93249997	5/17/2022	7/1/2022	367.75	USD
93249996	5/17/2022	7/1/2022	78.81	USD
93249995	5/17/2022	7/1/2022	78.81	USD
93249994	5/17/2022	7/1/2022	78.81	USD
93249993	5/17/2022	7/1/2022	1196.20	USD
93249992	5/17/2022	7/1/2022	308.32	USD
93249991	5/17/2022	7/1/2022	73.00	USD
93249990	5/17/2022	7/1/2022	116.94	USD
93249989	5/17/2022	7/1/2022	78.81	USD
93250064	5/17/2022	7/1/2022	86.68	USD
93250063	5/17/2022	7/1/2022	75.86	USD
93250062	5/17/2022	7/1/2022	82.70	USD
93250061	5/17/2022	7/1/2022	290.94	USD
93250060	5/17/2022	7/1/2022	290.94	USD
93250059	5/17/2022	7/1/2022	262.37	USD
93250058	5/17/2022	7/1/2022	325.75	USD
93250057	5/17/2022	7/1/2022	300.25	USD
93250056	5/17/2022	7/1/2022	82.70	USD
93250055	5/17/2022	7/1/2022	82.70	USD
93250054	5/17/2022	7/1/2022	40.49	USD
93250054	5/17/2022	7/1/2022	262.37	USD
93250053	5/17/2022	7/1/2022	290.94	USD
93250052		7/1/2022 7/1/2022	290.94 262.37	USD
	5/17/2022			
93250050	5/17/2022	7/1/2022	96.94	USD
93250027	5/17/2022	7/1/2022	300.25	USD
93250026	5/17/2022	7/1/2022	300.25	USD
93250025	5/17/2022	7/1/2022	355.12	USD
93250024	5/17/2022	7/1/2022	300.25	USD

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Document Number	Document Date	Net due date	Amount in doc. curr.	Document currency
93250023	5/17/2022	7/1/2022	300.25	USD
93250022	5/17/2022	7/1/2022	300.25	USD
93250021	5/17/2022	7/1/2022	290.94	USD
93250020	5/17/2022	7/1/2022	355.12	USD
93250019	5/17/2022	7/1/2022	355.12	USD
93250018	5/17/2022	7/1/2022	300.25	USD
93250017	5/17/2022	7/1/2022	276.23	USD
93250016	5/17/2022	7/1/2022	300.25	USD
93250015	5/17/2022	7/1/2022	300.25	USD
93250014	5/17/2022	7/1/2022	300.25	USD
93250013	5/17/2022	7/1/2022	355.12	USD
93250012	5/17/2022	7/1/2022	300.25	USD
93250011	5/17/2022	7/1/2022	287.75	USD
93250010	5/17/2022	7/1/2022	82.70	USD
93250009	5/17/2022	7/1/2022	300.25	USD
93250008	5/17/2022	7/1/2022	80.30	USD
93250007	5/17/2022	7/1/2022	300.25	USD
93250006	5/17/2022	7/1/2022	300.25	USD
93250049	5/17/2022	7/1/2022	290.94	USD
93250048	5/17/2022	7/1/2022	94.67	USD
93250047	5/17/2022	7/1/2022	300.25	USD
93250047	5/17/2022	7/1/2022	300.25	USD
			96.01	USD
93250045	5/17/2022	7/1/2022		
93250044	5/17/2022	7/1/2022	110.31	USD
93250043	5/17/2022	7/1/2022	300.25	USD
93250042	5/17/2022	7/1/2022	272.96	USD
93250041	5/17/2022	7/1/2022	300.25	USD
93250040	5/17/2022	7/1/2022	16.90	USD
93250039	5/17/2022	7/1/2022	272.96	USD
93250038	5/17/2022	7/1/2022	8.45	USD
93250037	5/17/2022	7/1/2022	271.57	USD
93250036	5/17/2022	7/1/2022	272.96	USD
93250035	5/17/2022	7/1/2022	271.57	USD
93250034	5/17/2022	7/1/2022	271.57	USD
93250033	5/17/2022	7/1/2022	308.32	USD
93250032	5/17/2022	7/1/2022	407.41	USD
93250031	5/17/2022	7/1/2022	18.59	USD
93250030	5/17/2022	7/1/2022	290.94	USD
93250029	5/17/2022	7/1/2022	300.25	USD
93250028	5/17/2022	7/1/2022	38.98	USD
93250522	5/18/2022	7/2/2022	344.58	USD
93250521	5/18/2022	7/2/2022	344.58	USD
93250520	5/18/2022	7/2/2022	203.70	USD
93250519	5/18/2022	7/2/2022	344.58	USD
93250518	5/18/2022	7/2/2022	344.58	USD
93250517	5/18/2022	7/2/2022	24.71	USD
93250516	5/18/2022	7/2/2022	12.31	USD
93250515	5/18/2022	7/2/2022	80.30	USD
93250544	5/18/2022	7/2/2022	356.34	USD
93250543	5/18/2022	7/2/2022	356.34	USD
93250543	5/18/2022	7/2/2022	262.37	USD
				USD
93250541	5/18/2022	7/2/2022	290.94	
93250540	5/18/2022	7/2/2022	80.30	USD
93250539	5/18/2022	7/2/2022	80.30	USD
93250538	5/18/2022	7/2/2022	80.30	USD
93250537	5/18/2022	7/2/2022	355.12	USD
93250536	5/18/2022	7/2/2022	436.17	USD
93250535	5/18/2022	7/2/2022	290.94	USD
93250534	5/18/2022	7/2/2022	80.30	USD

Document Number	Document Date	Net due date	Amount in doc. curr.	Document currency
93250533	5/18/2022	7/2/2022	290.94	USD
93250532	5/18/2022	7/2/2022	290.94	USD
93250531	5/18/2022	7/2/2022	300.25	USD
93250530	5/18/2022	7/2/2022	744.56	USD
93250529	5/18/2022	7/2/2022	372.28	USD
93250528	5/18/2022	7/2/2022	372.28	USD
93250527	5/18/2022	7/2/2022	186.14	USD
93250526	5/18/2022	7/2/2022	186.14	USD
93250525	5/18/2022	7/2/2022	372.28	USD
93250524	5/18/2022	7/2/2022	344.58	USD
93250523	5/18/2022	7/2/2022	344.58	USD
93250545	5/18/2022	7/2/2022	73.00	USD
93250606	5/18/2022	7/2/2022	300.25	USD
93250605	5/18/2022	7/2/2022	80.30	USD
93250604	5/18/2022	7/2/2022	355.12	USD
93250603				
	5/18/2022	7/2/2022	355.12	USD
93250602	5/18/2022	7/2/2022	82.70	USD
93250601	5/18/2022	7/2/2022	404.52	USD
93250600	5/18/2022	7/2/2022	300.25	USD
93250599	5/18/2022	7/2/2022	300.25	USD
93250598	5/18/2022	7/2/2022	355.12	USD
93250597	5/18/2022	7/2/2022	355.12	USD
93250596	5/18/2022	7/2/2022	80.30	USD
93250595	5/18/2022	7/2/2022	355.12	USD
93250594	5/18/2022	7/2/2022	300.25	USD
93250593	5/18/2022	7/2/2022	262.37	USD
93250592	5/18/2022	7/2/2022	290.94	USD
93250591	5/18/2022	7/2/2022	303.09	USD
93250590	5/18/2022	7/2/2022	303.09	USD
93250567	5/18/2022	7/2/2022	331.36	USD
93250566	5/18/2022	7/2/2022	303.09	USD
93250565	5/18/2022	7/2/2022	303.09	USD
93250564	5/18/2022	7/2/2022	303.09	USD
93250563	5/18/2022	7/2/2022	303.09	USD
93250562	5/18/2022	7/2/2022	303.09	USD
93250561	5/18/2022	7/2/2022	303.09	USD
93250560	5/18/2022	7/2/2022	80.30	USD
93250559	5/18/2022	7/2/2022	80.30	USD
93250558	5/18/2022	7/2/2022	331.36	USD
93250557	5/18/2022	7/2/2022	331.36	USD
93250556	5/18/2022	7/2/2022	301.23	USD
93250555	5/18/2022	7/2/2022	73.00	USD
93250554	5/18/2022	7/2/2022	73.00	USD
93250553	5/18/2022	7/2/2022	73.00	USD
93250552	5/18/2022	7/2/2022	73.00	USD
93250551	5/18/2022	7/2/2022	73.00	USD
93250550	5/18/2022	7/2/2022	73.00	USD
93250549	5/18/2022	7/2/2022	73.00	USD
93250548	5/18/2022	7/2/2022	73.00	USD
93250547	5/18/2022	7/2/2022	146.00	USD
93250546	5/18/2022	7/2/2022	73.00	USD
93250589	5/18/2022	7/2/2022	303.09	USD
93250588	5/18/2022	7/2/2022	303.09	USD
93250587	5/18/2022	7/2/2022	303.09	USD
93250586	5/18/2022	7/2/2022	303.09	USD
93250585	5/18/2022	7/2/2022	303.09	USD
93250584	5/18/2022	7/2/2022	303.09	USD
00 <u>2</u> 000 1				
03350503	E/40/2022	7/0/000	วกว กก	HEIN
93250583 93250582	5/18/2022 5/18/2022	7/2/2022 7/2/2022	303.09 303.09	USD USD

Document Number	Document Date	Net due date	Amount in doc. curr.	Document currency
93250581	5/18/2022	7/2/2022	80.30	USD
93250580	5/18/2022	7/2/2022	303.09	USD
93250579	5/18/2022	7/2/2022	292.00	USD
93250578	5/18/2022	7/2/2022	80.30	USD
93250577	5/18/2022	7/2/2022	80.30	USD
93250576	5/18/2022	7/2/2022	303.09	USD
93250575	5/18/2022	7/2/2022	331.36	USD
93250574	5/18/2022	7/2/2022	331.36	USD
93250573	5/18/2022	7/2/2022	303.09	USD
93250572	5/18/2022	7/2/2022	303.09	USD
93250571	5/18/2022	7/2/2022	303.09	USD
93250570	5/18/2022	7/2/2022	303.09	USD
93250569	5/18/2022	7/2/2022	303.09	USD
93250568	5/18/2022	7/2/2022	303.09	USD
93251066	5/19/2022	7/3/2022	308.32	USD
93251065	5/19/2022	7/3/2022	308.32	USD
93251064	5/19/2022	7/3/2022	308.32	USD
93251063	5/19/2022	7/3/2022	308.32	USD
93251062	5/19/2022	7/3/2022	308.32	USD
93251061	5/19/2022	7/3/2022	308.32	USD
93251088	5/19/2022	7/3/2022	290.94	USD
93251087	5/19/2022	7/3/2022	290.94	USD
93251086	5/19/2022	7/3/2022	262.37	USD
93251085	5/19/2022	7/3/2022	391.97	USD
93251084	5/19/2022	7/3/2022	262.37	USD
93251083	5/19/2022	7/3/2022	325.75	USD
93251082	5/19/2022	7/3/2022	290.94	USD
93251081	5/19/2022	7/3/2022	642.25	USD
93251080	5/19/2022	7/3/2022	678.32	USD
93251079	5/19/2022	7/3/2022	642.25	USD
93251078	5/19/2022	7/3/2022	339.16	USD
93251077	5/19/2022	7/3/2022	339.16	USD
93251077	5/19/2022	7/3/2022	339.16	USD
93251075	5/19/2022	7/3/2022	339.16	USD
93251074	5/19/2022	7/3/2022	339.16	USD
93251073	5/19/2022	7/3/2022	339.16	USD
93251072	5/19/2022	7/3/2022	308.32	USD
93251071	5/19/2022	7/3/2022	308.32	USD
93251070	5/19/2022	7/3/2022	308.32	USD
93251069	5/19/2022	7/3/2022	308.32	USD
93251068	5/19/2022	7/3/2022	372.28	USD
93251067	5/19/2022	7/3/2022	308.32	USD
93251135	5/19/2022	7/3/2022	300.25	USD
93251134	5/19/2022	7/3/2022	287.75	USD
93251133	5/19/2022	7/3/2022	290.94	USD
93251110	5/19/2022	7/3/2022	300.25	USD
93251109	5/19/2022	7/3/2022	122.57	USD
93251108	5/19/2022	7/3/2022	532.69	USD
93251107	5/19/2022	7/3/2022	532.69	USD
93251106	5/19/2022	7/3/2022	532.69	USD
93251105	5/19/2022	7/3/2022	262.37	USD
93251104	5/19/2022	7/3/2022	290.94	USD
93251103	5/19/2022	7/3/2022	82.70	USD
93251102	5/19/2022	7/3/2022	287.75	USD
93251101	5/19/2022	7/3/2022	339.16	USD
93251100	5/19/2022	7/3/2022	287.75	USD
93251099	5/19/2022	7/3/2022	80.30	USD
	E/40/0000	7/0/0000		
93251098 93251097	5/19/2022 5/19/2022	7/3/2022 7/3/2022	262.37 524.73	USD USD

Document Number	Document Date	Net due date	Amount in doc. curr.	Document currency
93251096	5/19/2022	7/3/2022	96.94	USD
93251090	5/19/2022	7/3/2022	262.37	USD
93251094	5/19/2022	7/3/2022	276.23	USD
93251093	5/19/2022	7/3/2022	290.94	USD
93251092	5/19/2022	7/3/2022	80.30	USD
93251091	5/19/2022	7/3/2022	355.12	USD
93251090	5/19/2022	7/3/2022	339.16	USD
93251089	5/19/2022	7/3/2022	290.94	USD
93251132	5/19/2022	7/3/2022	300.25	USD
93251131	5/19/2022	7/3/2022	82.70	USD
93251130	5/19/2022	7/3/2022	300.25	USD
93251129				USD
	5/19/2022	7/3/2022	300.25	
93251128	5/19/2022	7/3/2022	82.70	USD
93251127	5/19/2022	7/3/2022	300.25	USD
93251126	5/19/2022	7/3/2022	290.94	USD
93251125	5/19/2022	7/3/2022	80.30	USD
93251124	5/19/2022	7/3/2022	300.25	USD
93251123	5/19/2022	7/3/2022	96.94	USD
93251122	5/19/2022	7/3/2022	355.12	USD
93251121	5/19/2022	7/3/2022	80.30	USD
93251120	5/19/2022	7/3/2022	262.37	USD
93251120	5/19/2022	7/3/2022	262.37	USD
93251118	5/19/2022	7/3/2022	355.12	USD
93251117	5/19/2022	7/3/2022	226.33	USD
93251116	5/19/2022	7/3/2022	339.16	USD
93251115	5/19/2022	7/3/2022	300.25	USD
93251114	5/19/2022	7/3/2022	290.94	USD
93251113	5/19/2022	7/3/2022	300.25	USD
93251112	5/19/2022	7/3/2022	1065.35	USD
93251111	5/19/2022	7/3/2022	80.30	USD
93252190	5/23/2022	7/7/2022	670.52	USD
93252189	5/23/2022	7/7/2022	344.58	USD
93252188	5/23/2022	7/7/2022	172.29	USD
93252187	5/23/2022	7/7/2022	44.25	USD
93252186	5/23/2022	7/7/2022	12.31	USD
93252185	5/23/2022	7/7/2022	27.69	USD
93252184	5/23/2022	7/7/2022	275.54	USD
93252183	5/23/2022	7/7/2022	32.25	USD
93252182	5/23/2022	7/7/2022	73.00	USD
93252514	5/24/2022	7/8/2022	106.70	USD
93252513	5/24/2022	7/8/2022	106.70	USD
93252513	5/24/2022	7/8/2022	106.70	USD
93252511	5/24/2022	7/8/2022	287.94	USD
93252510	5/24/2022	7/8/2022	38.01	USD
93252509	5/24/2022	7/8/2022	38.01	USD
93252508	5/24/2022	7/8/2022	73.00	USD
93252507	5/24/2022	7/8/2022	287.94	USD
93252506	5/24/2022	7/8/2022	73.00	USD
93252505	5/24/2022	7/8/2022	73.00	USD
93252504	5/24/2022	7/8/2022	287.94	USD
93252531	5/24/2022	7/8/2022	418.82	USD
93252530	5/24/2022	7/8/2022	418.82	USD
93252529	5/24/2022	7/8/2022	418.82	USD
93252528	5/24/2022	7/8/2022	418.82	USD
93252527	5/24/2022	7/8/2022	418.82	USD
93252526	5/24/2022	7/8/2022	300.25	USD
	5/24/2022	7/8/2022	40.41	USD
93252525	3/24/2022	11012022		005
93252525 93252524	5/24/2022	7/8/2022	18.36	USD

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93252522	5/24/2022	7/8/2022	80.30	USD
93252521	5/24/2022	7/8/2022	41.81	USD
93252520	5/24/2022	7/8/2022	41.81	USD
93252519	5/24/2022	7/8/2022	272.96	USD
93252518	5/24/2022	7/8/2022	287.94	USD
93252517	5/24/2022	7/8/2022	45.22	USD
93252516	5/24/2022	7/8/2022	38.01	USD
93252515	5/24/2022	7/8/2022	73.00	USD
93253094	5/25/2022	7/9/2022	82.70	USD
93253095	5/25/2022	7/9/2022	300.25	USD
93253093	5/25/2022	7/9/2022	300.25	USD
93253092	5/25/2022	7/9/2022	339.16	USD
93253091	5/25/2022	7/9/2022	300.25	USD
93253096	5/25/2022	7/9/2022	185.10	USD
93253097	5/25/2022	7/9/2022	80.30	USD
93253098	5/25/2022	7/9/2022	262.37	USD
93253099	5/25/2022	7/9/2022	300.25	USD
93253100	5/25/2022	7/9/2022	339.16	USD
93253100	5/25/2022	7/9/2022	80.30	USD
93253090	5/25/2022 5/25/2022	7/9/2022	355.12	USD
93253089		7/9/2022	339.16	USD
93253088	5/25/2022	7/9/2022	342.06	USD
93253087	5/25/2022	7/9/2022	185.10	USD
93253086	5/25/2022	7/9/2022	287.75	USD
93253085	5/25/2022	7/9/2022	404.52	USD
93253084	5/25/2022	7/9/2022	300.25	USD
93253083	5/25/2022	7/9/2022	290.94	USD
93253082	5/25/2022	7/9/2022	94.67	USD
93253081	5/25/2022	7/9/2022	355.12	USD
93253080	5/25/2022	7/9/2022	300.25	USD
93253110	5/25/2022	7/9/2022	498.25	USD
93253109	5/25/2022	7/9/2022	184.68	USD
93253108	5/25/2022	7/9/2022	184.68	USD
93253107	5/25/2022	7/9/2022	531.00	USD
93253106	5/25/2022	7/9/2022	172.46	USD
93253105	5/25/2022	7/9/2022	287.75	USD
93253104	5/25/2022	7/9/2022	300.25	USD
93253103	5/25/2022	7/9/2022	355.12	USD
93253102	5/25/2022	7/9/2022	355.12	USD
93253079	5/25/2022	7/9/2022	355.12	USD
93253056	5/25/2022	7/9/2022	41.81	USD
93253055	5/25/2022	7/9/2022	41.81	USD
93253054	5/25/2022	7/9/2022	262.37	USD
93253053	5/25/2022	7/9/2022	80.30	USD
93253052	5/25/2022	7/9/2022	80.30	USD
93253051	5/25/2022	7/9/2022	238.51	USD
93253050	5/25/2022	7/9/2022	73.00	USD
93253049	5/25/2022	7/9/2022	73.00	USD
93253048	5/25/2022	7/9/2022	76.36	USD
93253047	5/25/2022	7/9/2022	73.00	USD
93253046	5/25/2022	7/9/2022	73.00	USD
93253045	5/25/2022	7/9/2022	73.00	USD
93253044	5/25/2022	7/9/2022	73.00	USD
93253043	5/25/2022	7/9/2022	452.96	USD
93253042	5/25/2022	7/9/2022	73.00	USD
93253041	5/25/2022	7/9/2022	452.96	USD
93253040	5/25/2022	7/9/2022	452.96	USD
93253039	5/25/2022	7/9/2022	452.96	USD
93253038	5/25/2022	7/9/2022	452.96	USD

Document Number	Document Date	Net due date	Amount in doc. curr.	Document currency
93253037	5/25/2022	7/9/2022	452.96	USD
93253036	5/25/2022	7/9/2022	262.37	USD
93253035	5/25/2022	7/9/2022	82.70	USD
93253078	5/25/2022	7/9/2022	80.30	USD
93253077	5/25/2022	7/9/2022	290.94	USD
93253076	5/25/2022	7/9/2022	62.02	USD
93253075	5/25/2022	7/9/2022	80.30	USD
93253074	5/25/2022	7/9/2022	339.16	USD
93253074	5/25/2022	7/9/2022	300.25	USD
93253072	5/25/2022	7/9/2022	41.81	USD
93253071	5/25/2022	7/9/2022	80.30	USD
93253070	5/25/2022	7/9/2022	41.81	USD
93253069	5/25/2022	7/9/2022	121.34	USD
93253068	5/25/2022	7/9/2022	41.81	USD
93253067	5/25/2022	7/9/2022	41.81	USD
93253066	5/25/2022	7/9/2022	262.37	USD
93253065	5/25/2022	7/9/2022	262.37	USD
93253064	5/25/2022	7/9/2022	300.25	USD
93253063	5/25/2022	7/9/2022	41.81	USD
93253062	5/25/2022	7/9/2022	41.81	USD
93253061	5/25/2022	7/9/2022	80.30	USD
93253060	5/25/2022	7/9/2022	80.30	USD
93253059	5/25/2022	7/9/2022	68.60	USD
93253058	5/25/2022	7/9/2022	80.30	USD
93253057	5/25/2022	7/9/2022	68.60	USD
93253034	5/25/2022	7/9/2022	4921.47	USD
93253033	5/25/2022	7/9/2022	9166.68	USD
				USD
93253032	5/25/2022	7/9/2022	12585.64	
93253031	5/25/2022	7/9/2022	2941.97	USD
93253030	5/25/2022	7/9/2022	73.00	USD
93253029	5/25/2022	7/9/2022	78.81	USD
93253647	5/26/2022	7/10/2022	452.96	USD
93253646	5/26/2022	7/10/2022	452.96	USD
93253645	5/26/2022	7/10/2022	452.96	USD
93253644	5/26/2022	7/10/2022	73.00	USD
93253643	5/26/2022	7/10/2022	352.12	USD
93253642	5/26/2022	7/10/2022	352.12	USD
93253641				USD
	5/26/2022	7/10/2022	743.61	
93253640	5/26/2022	7/10/2022	371.80	USD
93253639	5/26/2022	7/10/2022	185.90	USD
93253638	5/26/2022	7/10/2022	73.00	USD
93253637	5/26/2022	7/10/2022	203.70	USD
93253636	5/26/2022	7/10/2022	203.70	USD
93253635	5/26/2022	7/10/2022	203.70	USD
93253700	5/26/2022	7/10/2022	387.33	USD
93253699	5/26/2022	7/10/2022	80.30	USD
	5/26/2022	7/10/2022	41.81	USD
93253698				
93253697	5/26/2022	7/10/2022	287.75	USD
93253696	5/26/2022	7/10/2022	298.73	USD
93253695	5/26/2022	7/10/2022	82.70	USD
93253694	5/26/2022	7/10/2022	339.16	USD
93253693	5/26/2022	7/10/2022	339.16	USD
93253692	5/26/2022	7/10/2022	96.94	USD
93253669	5/26/2022	7/10/2022	298.73	USD
93253668	5/26/2022	7/10/2022	387.33	USD
93253667	5/26/2022	7/10/2022	387.33	USD
	だしたしつしつ	7/4(1/1/10/10/10/1		
93253666	5/26/2022	7/10/2022	298.73	USD
	5/26/2022 5/26/2022 5/26/2022	7/10/2022 7/10/2022 7/10/2022	298.73 298.73 298.73	USD USD

	and Normali	D	Not deal of	Ama a sur t to sta	Dearwer to
	ent Number	Document Date	Net due date	Amount in doc. curr.	Document currency
	253663	5/26/2022	7/10/2022	298.73	USD
	253662	5/26/2022	7/10/2022	298.73	USD
932	253661	5/26/2022	7/10/2022	352.12	USD
932	253660	5/26/2022	7/10/2022	352.12	USD
932	253659	5/26/2022	7/10/2022	452.96	USD
933	253658	5/26/2022	7/10/2022	271.57	USD
	253657	5/26/2022	7/10/2022	452.96	USD
	253656	5/26/2022	7/10/2022	452.96	USD
	253655	5/26/2022	7/10/2022	452.96	USD
	253654	5/26/2022	7/10/2022	452.96	USD
	253653	5/26/2022	7/10/2022	271.57	USD
	253652	5/26/2022	7/10/2022	452.96	USD
932	253651	5/26/2022	7/10/2022	452.96	USD
932	253650	5/26/2022	7/10/2022	1301.31	USD
932	253649	5/26/2022	7/10/2022	271.57	USD
932	253648	5/26/2022	7/10/2022	271.57	USD
933	253691	5/26/2022	7/10/2022	41.81	USD
	253690	5/26/2022	7/10/2022	300.25	USD
	253689	5/26/2022	7/10/2022	339.16	USD
	253688	5/26/2022	7/10/2022	308.26	USD
	253687	5/26/2022	7/10/2022	86.68	USD
	253686	5/26/2022	7/10/2022	276.23	USD
	253685	5/26/2022	7/10/2022	80.30	USD
932	253684	5/26/2022	7/10/2022	300.25	USD
932	253683	5/26/2022	7/10/2022	80.30	USD
932	253682	5/26/2022	7/10/2022	355.12	USD
932	253681	5/26/2022	7/10/2022	355.12	USD
	253680	5/26/2022	7/10/2022	262.37	USD
	253679	5/26/2022	7/10/2022	300.25	USD
	253678	5/26/2022	7/10/2022	202.21	USD
	253677	5/26/2022	7/10/2022	287.75	USD
	253676	5/26/2022	7/10/2022	202.21	USD
	253675	5/26/2022	7/10/2022	211.50	USD
	253674	5/26/2022	7/10/2022	80.30	USD
932	253673	5/26/2022	7/10/2022	287.75	USD
932	253672	5/26/2022	7/10/2022	80.30	USD
932	253671	5/26/2022	7/10/2022	298.73	USD
932	253670	5/26/2022	7/10/2022	298.73	USD
	254123	5/27/2022	7/11/2022	172.46	USD
	254122	5/27/2022	7/11/2022	63.69	USD
	254121	5/27/2022	7/11/2022	96.94	USD
	254120	5/27/2022	7/11/2022	32.29	USD
	254119	5/27/2022	7/11/2022	32.29	USD
	254118	5/27/2022	7/11/2022	32.29	USD
	255201	6/1/2022	7/16/2022	6282.36	USD
932	255200	6/1/2022	7/16/2022	4845.88	USD
932	255199	6/1/2022	7/16/2022	5025.89	USD
932	255198	6/1/2022	7/16/2022	1081.29	USD
93:	265542	6/2/2022	6/2/2022	-300.25	USD
	256498	6/3/2022	7/18/2022	348.23	USD
	257026	6/6/2022	7/21/2022	272.96	USD
	0207176	6/6/2022	5/13/2022	-146.41	USD
					USD
001	265544	6/6/2022	6/6/2022	-300.25	
	100 to to 11 d	6/6/2022	6/6/2022	-272.96	USD
932	265543		= 10 0 10 0 = =		
932 932	258122	6/8/2022	7/23/2022	51.83	USD
932 932 932	258122 258121	6/8/2022 6/8/2022	7/23/2022	308.32	USD
932 932 932	258122	6/8/2022			USD USD
932 932 932 932	258122 258121	6/8/2022 6/8/2022	7/23/2022	308.32	USD

Document Number	Document Date	Net due date	Amount in doc. curr.	Document currency
93260681	6/14/2022	7/29/2022	19.94	USD
93260680	6/14/2022	7/29/2022	26699.37	USD
93260679	6/14/2022	7/29/2022	235.18	USD
93260678	6/14/2022	7/29/2022	272.96	USD
93260677	6/14/2022	7/29/2022	272.96	USD
93268586	7/6/2022	8/20/2022	259.96	USD
93268585	7/6/2022	8/20/2022	259.96	USD
93268584	7/6/2022	8/20/2022	8.26	USD
93269546	7/8/2022	8/22/2022	239.19	USD
93270517	7/12/2022	8/26/2022	196.41	USD
93274408	7/25/2022	9/8/2022	275.56	USD
93275438	7/27/2022	7/27/2022	-106.70	USD
93275872	7/28/2022	9/11/2022	397.87	USD
93280135	8/3/2022	8/3/2022	-300.25	USD
93280134	8/3/2022	8/3/2022	-234.53	USD